

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-21 (FY 12/13) General Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-21

☐ Work Session (Report Only)

DATE OF MEETING: 12/11/2012

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Financial Services Department

BUDGET IMPACT: \$165,191

☒ Annual

FUNDING SOURCE:

General Fund - Reserve for Contingencies

☐ Capital

EXPENDITURE ACCOUNT:

001-420-563-3431 LifeStream

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this amendment is to budget the amount of Sumter County local match funds due to LifeStream Behavioral Center for the period October 1, 2012 to June 30, 2013. According to the Attorney General opinion to Sumter County dated December 5, 2011, "Section 391.76(3)(b) Florida Statutes, requires local participation on a 75-to-25 percent state-to-local ratio of funding for all contracted community alcohol and mental health services, except those programs specifically identified in the statute and those specified in section 394.457(3), Florida Statutes."

Per the agreement between LifeStream and Sumter County, as provided to the Board on this agenda, the parties have agreed to use a July to June fiscal year as the basis for paying the County's match; further, the agreement states the match amount as \$1.0704 per citizen to be applied to the University of Florida Bureau of Economic and Business Research (BEER) annual population estimate. The BEER population estimate as of April 2012 was 100,198 which equates to \$107,252 for the July 2012 to June 2013 contract year. The BOCC 2012-2013 fiscal year portion of the match is \$80,439. As the amount has been calculated in arrears, the agreement does not pro-rate the amount due to LifeStream for the 2011-2012 fiscal year; hence the same population estimate was used for that year as well. In the future the current population estimate will be used over the contract period. The amount due for the 2011-2012 is \$107,252 less the previous payment made to LifeStream of \$22,500, leaving a balance of \$84,752.

Staff recommends approval of this budget amendment to meet obligations due under the agreement.

AMENDMENT #: A-21
AGENDA DATE 12/11/2012

[illegible]

| | | | | | | | | | |
|--------|---------------------|----|---------|----|---|----|---------|----|---------|
| Totals | Totals | \$ | - | \$ | - | \$ | 165,191 | \$ | 165,191 |
| | Total Budget Change | \$ | 165,191 | | | | | | |

EXPLANATION : The purpose of this budget amendment is to budget amounts due to LifeStream Behavioral Center, Inc. based on the agreement on this agenda for Board approval. The amount is based on \$1.0704 per citizen in Sumter County. The breakdown is \$84,752 for FY2011-12 and \$80,439 for October 2012 to June 2013.

LifeStream

[illegible]